



September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782ICAP NORTHWEST OPPORTUNITY FUND LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX0340	Beginning balance	\$3,777.86
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$651.36	Withdrawals/Subtractions	\$3,777.86
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	3,777.86
Total Other Withdrawals/Subtractions		\$3,777.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	3,777.86	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

VH 1121 14TH LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

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COMMUNITY BUSINESS CHECKING

Account number	XXXXXX1295	Beginning balance	\$11,798.91
Low balance	\$0.00	Deposits/Additions	\$2,220.89
Average balance	\$3,669.17	Withdrawals/Subtractions	\$11,798.91
Interest earned	\$0.00	Ending balance	\$2,220.89

ACH and Electronic Deposits/Additions

Date	Description	Additions
09-08	ACH Credit Wpm Owner Op Owner Paym 20230908	2,220.89
Total ACH and Electronic Deposits/Additions		\$2,220.89

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	11,798.91
Total Other Withdrawals/Subtractions		\$11,798.91

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	11,798.91	09-06	0.00	09-08	2,220.89

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP VAULT MANAGEMENT LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX1342	Beginning balance	\$354.48
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$61.12	Withdrawals/Subtractions	\$354.48
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	354.48
Total Other Withdrawals/Subtractions		\$354.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	354.48	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX1801	Beginning balance	\$452.17
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$77.96	Withdrawals/Subtractions	\$452.17
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	452.17
Total Other Withdrawals/Subtractions		\$452.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	452.17	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP CAMPBELL WAY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX2171	Beginning balance	\$5.51
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$0.95	Withdrawals/Subtractions	\$5.51
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	5.51
Total Other Withdrawals/Subtractions		\$5.51

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	5.51	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP FUNDING LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX2347	Beginning balance	\$318.00
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$54.83	Withdrawals/Subtractions	\$318.00
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	\$318.00
Total Other Withdrawals/Subtractions		\$318.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	318.00	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP BROADWAY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3069	Beginning balance	\$79.00
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$13.62	Withdrawals/Subtractions	\$79.00
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	79.00
Total Other Withdrawals/Subtractions		\$79.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	79.00	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

VH 2ND STREET OFFICE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE STE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3573	Beginning balance	\$45,641.25
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$7,869.18	Withdrawals/Subtractions	\$45,641.25
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	45,641.25
Total Other Withdrawals/Subtractions		\$45,641.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	45,641.25	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

VH PIONEER VILLAGE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE #500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3907	Beginning balance	\$855.11
Low balance	\$0.00	Deposits/Additions	\$12,661.65
Average balance	\$147.43	Withdrawals/Subtractions	\$13,516.76
Interest earned	\$0.00	Ending balance	\$0.00

ACH and Electronic Deposits/Additions

Date	Description	Additions
09-06	ACH Credit Columbia Commerc Sigonfile Zpg212 20230906	12,661.65
Total ACH and Electronic Deposits/Additions		\$12,661.65

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	13,516.76
Total Other Withdrawals/Subtractions		\$13,516.76

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	855.11	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for -\$0.00

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

UW 17TH AVE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3912	Beginning balance	\$819.28
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$141.26	Withdrawals/Subtractions	\$819.28
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	819.28
Total Other Withdrawals/Subtractions		\$819.28

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	819.28	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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You may ask for copies of the documents that we used in our investigation.



September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP ENTERPRISES INC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX4749	Beginning balance	\$11,065.96
Low balance	\$0.00	Deposits/Additions	\$10,990.96
Average balance	\$1,907.92	Withdrawals/Subtractions	\$22,056.92
Interest earned	\$0.00	Ending balance	\$0.00

Other Deposits/ Additions

Date	Description	Additions
09-06	Credit Memo	10,990.96
Total Other Deposits/ Additions		\$10,990.96

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	1,447.68
09-06	Debit Memo	9,618.28
09-06	Debit Memo	10,990.96
Total Other Withdrawals/Subtractions		\$22,056.92

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	11,065.96	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for -\$0.00

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September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP VAULT 1 LLC
3535 FACTORIA BLVD SE # 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX4804	Beginning balance	\$1,698.53
Low balance	\$0.00	Deposits/Additions	\$52.08
Average balance	\$313.75	Withdrawals/Subtractions	\$1,735.53
Interest earned	\$0.00	Ending balance	\$15.08

ACH and Electronic Deposits/Additions

Date	Description	Additions
09-07	ACH Credit ACH/Cred 20230907 Apple Inc 0210203738	52.08
Total ACH and Electronic Deposits/Additions		\$52.08

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	1,698.53
09-20	Maintenance Fee ACH POS Pay Dr Acc Ount Mo Maint For 08/23	30.00
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$1,735.53

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	1,698.53	09-07	52.08	09-30	15.08
09-06	0.00	09-20	22.08		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for -\$0.00

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

725 BROADWAY LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX4979	Beginning balance	\$2,360.79
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$407.03	Withdrawals/Subtractions	\$2,360.79
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	2,360.79
Total Other Withdrawals/Subtractions		\$2,360.79

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	2,360.79	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP @ UW LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5339	Beginning balance	\$2,065.33
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$356.09	Withdrawals/Subtractions	\$2,065.33
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	2,065.33
Total Other Withdrawals/Subtractions		\$2,065.33

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	2,065.33	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 30, 2023 Page: 1 of 1

Customer Service:
1-866-486-7782

SENZA KENMORE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5536	Beginning balance	\$153,388.76
Low balance	\$153,388.76	Deposits/Additions	\$0.00
Average balance	\$153,388.76	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$153,388.76

Daily Balances

Date	Amount	Date	Amount
08-31	153,388.76	09-30	153,388.76

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP DEVELOPMENT LLC
C/O ICAP EQUITY
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5631	Beginning balance	\$548.49
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$94.57	Withdrawals/Subtractions	\$548.49
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	548.49
Total Other Withdrawals/Subtractions		\$548.49

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	548.49	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782ICAP PACIFIC INCOME FUND 5, LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5812	Beginning balance	\$1,843.92
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$317.92	Withdrawals/Subtractions	\$1,843.92
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	1,843.92
Total Other Withdrawals/Subtractions		\$1,843.92

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	1,843.92	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782ICAP PACIFIC INCOME FUND 4 LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX6486	Beginning balance	\$1,719.52
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$296.47	Withdrawals/Subtractions	\$1,719.52
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	1,719.52
Total Other Withdrawals/Subtractions		\$1,719.52

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	1,719.52	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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You may ask for copies of the documents that we used in our investigation.



September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP REALTY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX6719	Beginning balance	\$72.46
Low balance	\$72.46	Deposits/Additions	\$0.00
Average balance	\$72.46	Withdrawals/Subtractions	\$7.00
Interest earned	\$0.00	Ending balance	\$65.46

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$7.00

Daily Balances

Date	Amount	Date	Amount
08-31	72.46	09-30	65.46

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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You may ask for copies of the documents that we used in our investigation.



September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782ICAP INVESTMENTS LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX6925	Beginning balance	\$249.35
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$42.99	Withdrawals/Subtractions	\$249.35
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	249.35
Total Other Withdrawals/Subtractions		\$249.35

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	249.35	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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You may ask for copies of the documents that we used in our investigation.



September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP PACIFIC NORTHWEST OPPORTUNITY AND
INCOME FUND LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7220	Beginning balance	\$3,622.49
Low balance	-\$50.00	Deposits/Additions	\$0.00
Average balance	\$585.42	Withdrawals/Subtractions	\$3,679.49
Interest earned	\$0.00	Ending balance	-\$57.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	3,622.49
09-20	Maintenance Fee Multi User Business S Online Banking For 08/23	50.00
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$3,679.49

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	3,622.49	09-20	-50.00	09-30	-57.00
09-06	0.00				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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You may ask for copies of the documents that we used in our investigation.



September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782ICAP PACIFIC NW MANAGEMENT LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7279	Beginning balance	\$1,230.83
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$212.21	Withdrawals/Subtractions	\$1,230.83
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	1,230.83
Total Other Withdrawals/Subtractions		\$1,230.83

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	1,230.83	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

SENZA KENMORE LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7397	Beginning balance	\$429.29
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$74.02	Withdrawals/Subtractions	\$429.29
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	429.29
Total Other Withdrawals/Subtractions		\$429.29

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	429.29	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

VH WILLOWS TOWNHOMES LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

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COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7528	Beginning balance	\$2,174.93
Low balance	\$0.00	Deposits/Additions	\$496.29
Average balance	\$627.18	Withdrawals/Subtractions	\$2,181.93
Interest earned	\$0.00	Ending balance	\$489.29

ACH and Electronic Deposits/Additions

Date	Description	Additions
09-15	ACH Credit Wpm Owner Op Owner Paym 20230915	496.29
Total ACH and Electronic Deposits/Additions		\$496.29

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	77.93
09-06	Debit Memo	2,097.00
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$2,181.93

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	2,174.93	09-15	496.29	09-30	489.29
09-06	0.00				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for -\$0.00

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

VH SENIOR CARE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE #500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX9095	Beginning balance	\$14,575.98
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$2,513.10	Withdrawals/Subtractions	\$14,575.98
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	14,575.98
Total Other Withdrawals/Subtractions		\$14,575.98

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	14,575.98	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

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Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 10/23/2023 05:24:57 PM (ET)
 Account: COMMUNITY BUSINESS CHECKING - Checking -
 123205054 - *9334 - Available (\$22.50)
 Date Range: 08/01/2023 to 10/23/2023
 Transaction Types: All Transactions
 Detail Option: Includes transaction detail
 Total By Day: Includes total by day within the selected date range

COMMUNITY BUSINESS CHECKING - Checking - 123205054 - *9334 - Available (\$22.50)

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
09/25/2023	210000925154703		MISCELLANEOUS DEBIT UNDELIVERABLE DEP STATEMENT FEE	\$5.00		(\$22.50)
09/25/2023	Total Calculated Debits (1 item)			\$5.00		
09/14/2023			MISCELLANEOUS DEBIT OUTGOING WIRE FEE	\$17.50		(\$17.50)
09/14/2023	7000914142959		OUTGOING MONEY TRANSFER BOB DOMESTIC ACCT# 9334 ICAP ENTERPRISES BOFI FEDERAL BANK TRANSF ER FUNDS TO ICAP ENTERPRISES AX	\$111,571.97		
09/14/2023	Total Calculated Debits (2 items)			\$111,589.47		
09/06/2023	2071864990		UNIVERSAL DEBIT	\$10,990.96		\$111,571.97

09/06/2023	Total Calculated Debits (1 item)			\$10,990.96		
09/06/2023	2071632555		UNIVERSAL CREDIT		\$5.51	
09/06/2023	2071643290		UNIVERSAL CREDIT		\$77.93	
09/06/2023	2071634215		UNIVERSAL CREDIT		\$79.00	
09/06/2023	2071634000		UNIVERSAL CREDIT		\$147.75	
09/06/2023	2071634175		UNIVERSAL CREDIT		\$167.60	
09/06/2023	2071633005		UNIVERSAL CREDIT		\$191.87	
09/06/2023	2071634010		UNIVERSAL CREDIT		\$249.35	
09/06/2023	2071634595		UNIVERSAL CREDIT		\$318.00	
09/06/2023	2071637470		UNIVERSAL CREDIT		\$351.90	
09/06/2023	2071636055		UNIVERSAL CREDIT		\$354.48	
09/06/2023	2071636530		UNIVERSAL CREDIT		\$429.29	
09/06/2023	2071634060		UNIVERSAL CREDIT		\$452.17	
09/06/2023	2071634625		UNIVERSAL CREDIT		\$548.49	
09/06/2023	2071637415		UNIVERSAL CREDIT		\$819.28	
09/06/2023	2071634470		UNIVERSAL CREDIT		\$1,230.83	
09/06/2023	2072222960		UNIVERSAL CREDIT		\$1,447.68	
09/06/2023	2071637220		UNIVERSAL CREDIT		\$1,698.53	
09/06/2023	2071634575		UNIVERSAL CREDIT		\$1,719.52	
09/06/2023	2071637095		UNIVERSAL CREDIT		\$1,843.92	
09/06/2023	2071633175		UNIVERSAL CREDIT		\$2,065.33	
09/06/2023	2072228485		UNIVERSAL CREDIT		\$2,097.00	
09/06/2023	2071632655		UNIVERSAL CREDIT		\$2,360.79	

09/06/2023	2071637640		UNIVERSAL CREDIT		\$3,622.49	
09/06/2023	2071634460		UNIVERSAL CREDIT		\$3,777.86	
09/06/2023	2071634480		UNIVERSAL CREDIT		\$10,990.96	
09/06/2023	2071635235		UNIVERSAL CREDIT		\$11,798.91	
09/06/2023	2071635605		UNIVERSAL CREDIT		\$13,516.76	
09/06/2023	2071643280		UNIVERSAL CREDIT		\$14,575.98	
09/06/2023	2071635035		UNIVERSAL CREDIT		\$45,641.25	
09/06/2023	Total Calculated Credits (29 items)				\$122,580.43	
08/30/2023			MISCELLANEOUS DEBIT OUTGOING WIRE FEE	\$17.50		(\$17.50)
08/30/2023	7000830163348		OUTGOING MONEY TRANSFER BOB DOMESTIC ACCT# 9334 ICAP ENTERPRISES, INC BOFI FEDERAL BANK TRANSFER TO NEW ACCOUNT	\$165,216.46		
08/30/2023	Total Calculated Debits (2 items)			\$165,233.96		
08/28/2023	2067616745		UNIVERSAL CREDIT		\$152,000.00	\$165,216.46
08/28/2023	Total Calculated Credits (1 item)				\$152,000.00	
08/24/2023			MISCELLANEOUS DEBIT OUTGOING WIRE FEE	\$17.50		\$13,216.46
08/24/2023	7000824163732		OUTGOING MONEY TRANSFER BOB DOMESTIC ACCT# 9334 SERENE INVESTMENT MANAGEMENT, LLC JPMORGAN CHASE BANK, N.A. DIP ADVANCE	\$50,000.00		
08/24/2023	Total Calculated Debits (2 items)			\$50,017.50		

08/21/2023	KAVI MARKETPLACE IN		PREAUTHORIZED ACH DEBIT KAVI MARKETPLACE INS PREM 6926 EFT WITHDRAWAL FOR INSURANCE PREMIUM S	\$9,618.28		\$63,233.96
08/21/2023	Total Calculated Debits (1 item)			\$9,618.28		
08/17/2023	CAPITAL ONE ON		PREAUTHORIZED ACH DEBIT CAPITAL ONE ONLINE PMT 3S64WSPWQLI14ZV 20230816	\$37,147.76		\$72,852.24
08/17/2023	Total Calculated Debits (1 item)			\$37,147.76		
08/16/2023			UNIVERSAL CREDIT		\$110,000.00	\$110,000.00
08/16/2023	Total Calculated Credits (1 item)				\$110,000.00	
10/23/2023	Totals			\$384,602.93	\$384,580.43	

Showing 1 - 1 of 1



**Account Information
Report**
iCap Enterprises Inc

September 01, 2023 - September 30, 2023

Account: *9234 (Operating)

Available Balance	\$15,001.94
Opening Ledger Balance	\$1.94
Collected Balance	\$15,001.94
Current Balance	\$15,001.94
Closing Ledger	\$15,001.94
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$15,000.00
Last Deposit Date	09/29/2023
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
09/29/2023	Electronic Transfer Credit From DDA *0547, To DDA *9234		\$15,000.00	
09/15/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Buchalter APC 121002042 7271 1000 Wilshire Blvd, #1500 Los Angeles, CA 90017 UNITED S California Bank an 20230915MMQFMP9N000786 20230915L4B74B1C000786 09151821FT03			\$58,295.00
09/15/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Paladin Management Group, LLC 026009593 3229 633 W. 5th Street, 26th Floor Los Angeles, CA 90071 UNITED S Bank of America 20230915MMQFMP9N000784 20230915B6B7HU3R018762 09151817FT03			\$58,295.00
09/14/2023	Wire Transfer Credit Wire Transfer Credit ICAP ENTERPRISES INC 3535 FACTORIA BLVD SE SUITE 50 BELLEVUE, WA 98006-1298		\$111,571.97	

	TRANSFER FUNDS TO ICAP ENTERPR	
	AXOS ACCT	
	20230914MMQFMPGD000626	
	20230914MMQFMP9N000297	
	09141530FT03	
09/07/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Chris Jones Architectn 325070760 7038 509 Olive Way, Suite 1416 Seattle, WA 98101 UNITED STATE JP Morgan Chase 20230907MMQFMP9N000535 20230907B1QGC01R096602 09071704FT03	\$10,196.49
09/01/2023	Wire Transfer Debit Wire Transfer Debit PALADIN MANAGEMENT GROUP, LLC 026009593 3229 BK AMER NYC NEW YORK NY 20230901MMQFMP9N000826 20230901B6B7HU2R022572 09011754FT03	\$75,000.00
09/01/2023	Wire Transfer Debit Wire Transfer Debit BUCHALTER APC 121002042 7271 CAL BK & TRUST SAN FRANCISCO CA REF: BOLLINGER 20230901MMQFMP9N000548 20230901L4B74B1C000735 09011523FT03	\$75,000.00

Account: *0539 (725 Broadway, LLC)

Available Balance	\$0.00
Opening Ledger Balance	\$0.00
Collected Balance	\$0.00
Current Balance	\$0.00
Closing Ledger	\$0.00
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$0.00
Last Deposit Date	
Credit Line / Overdraft Amount	\$0.00

Account: *0547 (ICAP Campbell Way, LLC)

Available Balance	\$12,351.50
Opening Ledger Balance	\$55,411.50
Collected Balance	\$12,351.50
Current Balance	\$12,351.50
Closing Ledger	\$12,351.50
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$1,342.98
Last Deposit Date	09/20/2023
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
09/29/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL TriTalent Funding Group 123000220 8937 8555 SW Apple Way Suite 330 UNITED STATES US Bank 20230929MMQFMP9N000659 20230929L3LF151C008507 09291600FT03			\$15,000.00
09/29/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Socotra Capital 121133416 7815 2208 29th Street Suite 100 Sacramento UNITED STATES River City Bank 20230929MMQFMP9N000704 20230929MMQFMPIT000053 09291630FT03			\$10,000.00
09/29/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Nickisha Haine 121000248 2331 UNITED STATES Wells Fargo 20230929MMQFMP9N000656 20230929I1B7031R045879 09291559FT03			\$3,060.00
09/29/2023	Electronic Transfer Debit From DDA *0547, To DDA *9234			\$15,000.00
09/20/2023	Domestic Wire Transfer - DL			\$11,951.74

Domestic Wire Transfer-DL Teal Group Technologies LLC 325070760 3430 19438 185th Ave SE Suite 100 Renton, WA 98058 UNITED STATES JP Morgan Chase 20230920MMQFMP9N000676 20230920B1QGC01R090138 09201718FT03	
09/20/2023 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Nickisha Haine 121000248 2331 UNITED STATES Wells Fargo 20230920MMQFMP9N000674 202309201B7033R020687 09201716FT03	\$6,346.50
09/20/2023 Wire Transfer Credit Wire Transfer Credit CHICAGO TITLE COMPANY ESCROW TRUST ACCOUNT 4210 RIVERWALK PKWY STE 200 RIVERSIDE, CA 92505-3313 FN-00198235 PO-. REFUND OVERAG ECORDING FEES PROPADDR-716-731 DWAY 20230920L2B77Q1C000387 20230920MMQFMP9N000078 09201009FT03	\$1,342.98
09/19/2023 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Nash & Associates Architects 125000105 2821 8003 118th Ave NE Kirkland, WA 98033 UNITED STAT US Bank 20230919MMQFMP9N000476 20230919L3LF151C005246 09191644FT03	\$4,000.00
09/19/2023 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Vera Rohlfing 125000105 0186 1420 NW Gilman Blvd #2108 Issaquah, WA 98027-5394 UNITED US Bank	\$2,173.91

	20230919MMQFMP9N000478	
	20230919L3LF151C005268	
	09191645FT03	
09/18/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Accounting Seed, Inc. 021000021 0099 UNITED STATES JP Morgan Chase 20230918MMQFMP9N000347 20230918B1QGC01R082261 09181628FT03	\$4,238.88
09/15/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Paladin Management Group, LLC 026009593 3229 633 W. 5th Street, 26th Floor Los Angeles, CA 90071 UNITED S Bank of America 20230915MMQFMP9N000295 20230915B6B7HU4R010615 09151301FT03	\$166,726.00
09/15/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL BMC Group Inc 121143260 5027 600 First Avenue Seattle, WA 98104 UNITED STATE Bridge Bank 20230915MMQFMP9N000785 20230915MMQFMPXM001810 09151819FT03	\$5,000.00
09/14/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Buchalter APC 121002042 17271 1000 Wilshire Blvd, #1500 Los Angeles, CA 90017 UNITED S California Bank an 20230914MMQFMP9N000668 20230914L4B74B1C000716 09141737FT03	\$166,726.00
09/14/2023	Wire Transfer Credit Wire Transfer Credit CHICAGO TITLE COMPANY ESCROW TRUST ACCOUNT 4210 RIVERWALK PKWY STE 200 RIVERSIDE, CA 92505-3313 FN-00198235 PO-- BORROWER PROC	\$421,231.55

15-775 BROADWAY, TACOMA WA AND
CAMPBELL WAY, BREMERTON WA PRO
-716-731 BROADWAY
20230913L2B77Q1C002397
20230913MMQFMP9N000293
09131538FT03

Account: *1438 (VH 2nd Street Office LLC)

Not Reported



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